

## HBP FTIP/FSTIP "Grouped Project" Funding Certification

This form shall be used only for projects:

1. Currently listed under a grouped (lump sum) HBP item in the FTIP/FSTIP.
2. Where a phase of work is programmed outside the current 4 year element of the FTIP/FSTIP in the most current HBP backup list but is now ready to authorize.
3. Or where a new phase of work is within the 4 year element of the FTIP in the current HBP backup list, but needs additional funds on the initial authorization.

Projects that may be authorized with this document:

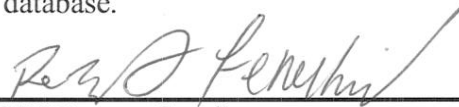
Bridge No.	Federal Aid Project Number
33C0027	See database.

The E76 to authorize this work can proceed based on the following:

<input checked="" type="checkbox"/>	1. The attached program summary print shows the project fully funded within the 4 year element of the FTIP. HOLDS may need to be removed by the District if the project has not been reviewed. (This is how the project will look in a future program listing. Always attach.)
<input type="checkbox"/>	2. Marked up page(s) from the current backup list in the FTIP showing where the programming capacity is being made available. (A schedule slippage or a project is being pushed out by a policy decision.)
<input checked="" type="checkbox"/>	3. A spreadsheet showing a reconciliation of the current FTIP lump sum with other changes that have been processed using 2, above.
<input type="checkbox"/>	4. Marked up page(s) from the backup list of a pending amendment showing where the programming capacity is also being made available. (A schedule slippage or a project is being pushed out by policy decision.)
<input type="checkbox"/>	5. A pending amendment shows the project to be fully funded. Item 4 will not be required once the FTIP amendment is approved by the Department (admin) or FHWA (formal).

See Previous  
Interim  
Markup List

Based on the above the E76 may be processed when the "Holds" are removed in the HBP database.

  
HBP Program Coordinator,

11/3/08  
Date



# HBP Project Summary Report -- NOT to be used by the MPOs or RTPAs

District: 04 County: Alameda

FFY 10/11, 11/12, and beyond are for information only and do not represent committed HBP Funds.

Responsible Agency

Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
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CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$					750,872				750,872
Local Match									
LSSRP Bond					97,283				97,283
Local AC									
Total					848,155				848,155

## Phase Funding Details:

### Review fund line details to see if funds are in FTIP!

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
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2100 HBP CON 632,990 632,990 632,990

LSSRP Bond 82,011 82,011 82,011

Match Rate: 88.53% Fund line is in FTIP and funds may be obligated. Total: 715,000

2100 HBP CON -632,990 632,990

LSSRP Bond -82,011 82,011

Match Rate: 88.53% Fund line is in FTIP and funds may be obligated. Total: 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds. 12/18/2007 DLA-Admin: CON funds moved from FFY 2009/10 to 2010/11. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

2100 HBP CON -632,990 632,990

LSSRP Bond -82,011 82,011

Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. Total: 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds. 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

2100 HBP CON 750,872 -632,990 117,882

LSSRP Bond 97,283 -82,011 15,273

Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change. Total: 133,155

8/25/2008 Reza Fereshtehnejad: Bond Funds approved. 10/3/2008 Reza Fereshtehnejad: Project is ready for construction authorization

*OK to obligate*

New!

list dated 12/27/2007				
	06/07	07/08	08/09	09/10
1st Napa cost increase #2		1,150,890		
Delete 37C0173 (authorized in prior FTIP)	-653,971	-1,265,979		
Add funding for 37C0052L for CON this year (LSSRP)	464,783			
Push 20C0242 out of FFY09/10				-5,311,800
Add funding for 37C0701				592,177
Add 37C0701				5,427,401
Add 35C0133 "B"				-2,719,907
Push 27C0150				49,046
Add 37C0732				528,918
Add 37C0579				750,871
Add 33C0027				
Balance must be <b>NEGATIVE</b> to implement changes. A positive				
balance means the lump sum budget is busted.	-189,188	-115,089	0	-683,294

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